

# Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## Levy Authority Summary

Local Government Name: LE CLAIRE  
Local Government Number: 82G777

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
LECLAIRE PHASE I & II URBAN RENEWAL	82004	8
LECLAIRE PEBBLE CREEK URBAN RENEWAL	82039	17
LECLAIRE WOLFF RUN URBAN RENEWAL	82045	3
LECLAIRE CODY'S HUNT URBAN RENEWAL	82046	5

**TIF Debt Outstanding:** 39,044,288

TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:		Amount of 07-01-2015 Cash Balance Restricted for LMI	
	204,885	152,322	
TIF Revenue:	4,075,043		
TIF Sp. Revenue Fund Interest:	14,390		
Property Tax Replacement Claims	57,065		
Asset Sales & Loan Repayments:	0		
<b>Total Revenue:</b>	<b>4,146,498</b>		
Rebate Expenditures:	1,608,298		
Non-Rebate Expenditures:	2,514,634		
Returned to County Treasurer:	0		
<b>Total Expenditures:</b>	<b>4,122,932</b>		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:		Amount of 06-30-2016 Cash Balance Restricted for LMI	
	228,451	158,279	

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 34,692,905

## Urban Renewal Area Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PHASE I & II URBAN RENEWAL  
 UR Area Number: 82004  
 UR Area Creation Date: 05/1991

SEE ATTACHED VARIOUS  
 RESOLUTIONS OF NECESSITY  
 AND URBAN RENEWAL  
 PLANS & AMENDMENTS.  
 UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
LECLAIRE CITY/PLEASANT VALLEY SCH/LECLAIRE PHASE I UR TIF INCREMENT	82141	82142	15,330,995
LECLAIRE CITY/PLEASANT VALLEY SCH/LECLAIRE PHASE II UR TIF INCREMENT	82150	82151	56,976,299
LECLAIRE CITY AG/PLEASANT VALLEY SCH/LECLAIRE PHASE II UR TIF INCREMENT	82152	82153	79,458
LECLAIRE CITY/PLEASANT VALLEY SCH/LECLAIRE PHASE I AMENDED UR TIF INCREMENT	82158	82159	1,826,557
LECLAIRE CITY/PLEASANT VALLEY SCH/ LECLAIRE PHASE II AMENDED UR TIF INCREMENT	82160	82161	679,369
LECLAIRE CITY/PLEASANT VALLEY SCH/PHASE II AMD AMD UR TIF INCREM	82315	82316	0
LECLAIRE CITY/PLEASANT VALLEY SCH/LE #1 EXP UR TIF INCREMENT	82416	82417	16,910
LECLAIRE CITY/PLEASANT VALLEY SCH/LEL1D UR TIF INCREMENT	82440	82441	0

## Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	284,970	82,854,140	31,372,700	896,800	0	-109,268	115,299,342	0	115,299,342
Taxable	127,388	46,177,519	28,235,430	807,120	0	-109,268	75,238,189	0	75,238,189
Homestead Credits									259

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **-179** **6,890** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 2,374,563  
 TIF Sp. Revenue Fund Interest: 11,261  
 Property Tax Replacement Claims 56,163  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 2,441,987**

Rebate Expenditures: 331,548  
 Non-Rebate Expenditures: 2,091,283  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,422,831**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **18,977** **17,852** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For LECLAIRE PHASE I & II URBAN RENEWAL

### PEBBLE CREEK SENIOR VILLAS LMI PROJECT

Description:	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE SENIOR (AGE 55 OR OLDER) HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### CODY'S LEGACY LMI PROJECT

Description:	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### 2012 STREET PROJECTS

Description:	STREET RECONSTRUCTION & OVERLAY PROJECTS
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

### MISSISSIPPI RIVER DISTILLING COMMERCIAL EXPANSION PROJECT

Description:	COMMERCIAL RETAIL BUSINESS EXPANSION SUPPORT
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

### MRW PROPERTIES COMMERCIAL EXPANSION PROJECT

Description:	MIXED RESIDENTIAL/COMMERCIAL RETAIL BUSINESS EXPANSION SUPPORT
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

### OSA PROPERTIES, LLC.

Description:	MIXED RESIDENTIAL/COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
	Mixed use property (ie: a significant portion is residential

Classification:	and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## JVS HOLDINGS, LC. COMMERCIAL EXPANSION PROJECT

Description:	MIXED RESIDENTIAL/COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	Yes

## KPV, LLC MIXED COMMERCIAL & RESIDENTIAL EXPANSION PROJECT

Description:	MIXED RESIDENTIAL/COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	Yes
Payments Complete:	No

## LES BAER CUSTOM, INC. COMMERCIAL EXPANSION PROJECT

Description:	COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## RIVER RUN, L.L.C. COMMERCIAL EXPANSION PROJECT

Description:	COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## CODY'S HUNT SUBDIVISION ADDITION

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	Yes

## '11-'13 WWTP PROJECT #1

Description:	WWTP SYSTEM EXPANSION & UPGRADE PROJECT
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

## '11-'13 WWTP PROJECT #2

Description:	WWTP SYSTEM EXPANSION & UPGRADE PROJECT
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

## 2011 STREET PROJECTS

Description:	STREET RECONSTRUCTION & OVERLAY PROJECTS
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## OXBOW SUBDIVISION DEVELOPMENT

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## CITY HALL CONSTRUCTION PROJECT

Description:	CONSTRUCTION OF NEW CITY HALL
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2004 LEVEE PAVING PROJECT #1

Description:	RECONSTRUCTION OF RIVERFRONT RECREATIONAL AREA
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

## CITY HALL PLAZA CONSTRUCTION PROJECT

Description:	CONSTRUCTION OF CITY HALL/LIBRARY PLAZA SPACE
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2004 LEVEE PAVING PROJECT #2

Description:	RECONSTRUCTION OF RIVERFRONT RECREATIONAL AREA
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

## 2006 DOWNTOWN REDEVELOPMENT PROJECT #1

Description:	RECONSTRUCTION OF CENTRAL COMMERCIAL BUSINESS DISTRICT AREA
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2006 DOWNTOWN REDEVELOPMENT PROJECT #2

Description:	RECONSTRUCTION OF CENTRAL COMMERCIAL BUSINESS DISTRICT AREA
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2005 I.T. FIBER OPTIC PROJECT

Description:	CONSTRUCT CITY-OWNED FIBER OPTIC NETWORK
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2008 LCPD BUILDING IMPROVEMENTS PROJECT

Description:	CONSTRUCTION OF IMPROVED HEATING & EMERG BACK-UP POWER IMPROVEMENTS TO LCPD BUILDING
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

## 2009 DODGE STREET SANITARY SEWER RECONSTRUCTION PROJECT

Description:	RECONSTRUCTION OF DODGE STREET (CODY ROAD - 2ND STREET) SANITARY SEWER
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 8TH STREET - MAY/JONES #1

Description:	8TH STREET RECONSTRUCTION PROJECT - MAY TO JONES
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2008 RAGBRAI STREET PROJECT

Description:	STREET RECONSTRUCTION & OVERLAY IMPROVEMENT PROJECTS
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Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## STREET PROJECT(S) DEFICIT

Description:	JONES, 8TH & HOLLAND STREET PROJECT DEFICITS
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## I-80 FIBER OPTIC PROJECT

Description:	CONSTRUCT CITY-OWNED FIBER OPTIC NETWORK
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 8TH STREET - MAY/JONES #2

Description:	8TH STREET RECONSTRUCTION PROJECT - MAY TO JONES
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2009 EAGLE VIEW CRT/BRIDGEVIEW PLACE DRAINAGE PROJECT

Description:	STREET DRAINAGE REMEDIAL CONSTRUCTION PROJECT
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## ANTIQUE ARCH EXPANSION

Description:	EXPANSION OF RETAIL COMMERCIAL COMPLEX
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## MARKMAN PEAT RELOCATION

Description:	MARKMAN PEAT RELOCATION OF CORPORATE HDQTRS
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## 2013 STREET PROJECTS

Description:	2013 STREET PROJECTS THROUGHOUT CITY
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Created: Tue Sep 20 06:58:43 CDT 2016

Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

## 2013 L.S. & FORCE MAIN PROJECT

Description:	L.S. #1 & #3 & FORCE MAIN UPGRADES
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

## SCHWENKE INVESTMENT

Description:	EXPANSION/REMODEL OF RETAIL COMMERCIAL COMPLEX
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	No

## CK MARINE, LLC

Description:	COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## BACK PROPERTIES, LLC

Description:	COMMERCIAL RETAIL BUSINESS CREATION SUPPORT
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

## 2016 FINAL WWTP PROJECT

Description:	WWTP SYSTEM EXPANSION & UPGRADE PROJECT
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No



## Debts/Obligations For LECLAIRE PHASE I & II URBAN RENEWAL

### PEBBLE CREEK SENIOR VILLAS LMI PROJECT

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	1,426,417
Interest:	0
Total:	1,426,417
Annual Appropriation?:	Yes
Date Incurred:	02/06/2012
FY of Last Payment:	2026

### 2012 STREET PROJECTS

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	293,689
Interest:	0
Total:	293,689
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2023

### MISSISSIPPI RIVER DISTILLING COMMERCIAL EXPANSION PROJECT

Debt/Obligation Type:	Rebates
Principal:	116,593
Interest:	0
Total:	116,593
Annual Appropriation?:	Yes
Date Incurred:	05/17/2010
FY of Last Payment:	2022

### MRW PROPERTIES COMMERCIAL EXPANSION PROJECT

Debt/Obligation Type:	Rebates
Principal:	14,879
Interest:	0
Total:	14,879
Annual Appropriation?:	Yes
Date Incurred:	05/02/2005
FY of Last Payment:	2017

### OSA PROPERTIES, LLC.

Debt/Obligation Type:	Rebates
Principal:	19,632
Interest:	0
Total:	19,632
Annual Appropriation?:	Yes
Date Incurred:	05/02/2005

FY of Last Payment: 2016

## **JVS HOLDINGS, LC. COMMERCIAL EXPANSION PROJECT**

Debt/Obligation Type: Rebates  
Principal: 12,307  
Interest: 0  
Total: 12,307  
Annual Appropriation?: Yes  
Date Incurred: 06/06/2005  
FY of Last Payment: 2016

## **KPV, LLC MIXED COMMERCIAL & RESIDENTIAL EXPANSION PROJECT**

Debt/Obligation Type: Rebates  
Principal: 119,504  
Interest: 0  
Total: 119,504  
Annual Appropriation?: Yes  
Date Incurred: 08/20/2007  
FY of Last Payment: 2020

## **LES BAER CUSTOM, INC. COMMERCIAL EXPANSION PROJECT**

Debt/Obligation Type: Rebates  
Principal: 25,047  
Interest: 0  
Total: 25,047  
Annual Appropriation?: Yes  
Date Incurred: 05/21/2007  
FY of Last Payment: 2016

## **RIVER RUN, L.L.C. COMMERCIAL EXPANSION PROJECT**

Debt/Obligation Type: Rebates  
Principal: 1,279,387  
Interest: 0  
Total: 1,279,387  
Annual Appropriation?: Yes  
Date Incurred: 03/21/2005  
FY of Last Payment: 2021

## **CODY'S HUNT SUBDIVISION ADDITION**

Debt/Obligation Type: TIF Revenue Bonds/Notes  
Principal: 86,450  
Interest: 0  
Total: 86,450  
Annual Appropriation?: Yes  
Date Incurred: 04/03/2006  
FY of Last Payment: 2016

## **'11-'13 WWTP PROJECT #1**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,413,524
Interest:	1,907,623
Total:	6,321,147
Annual Appropriation?:	No
Date Incurred:	04/19/2010
FY of Last Payment:	2030

## **'11-'13 WWTP PROJECT #2**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,719,759
Interest:	1,852,038
Total:	6,571,797
Annual Appropriation?:	Yes
Date Incurred:	04/18/2011
FY of Last Payment:	2027

## **2011 STREET PROJECTS**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,535,869
Interest:	182,471
Total:	1,718,340
Annual Appropriation?:	No
Date Incurred:	11/07/2011
FY of Last Payment:	2022

## **OXBOW DEVELOPMENT**

Debt/Obligation Type:	Rebates
Principal:	145,522
Interest:	0
Total:	145,522
Annual Appropriation?:	Yes
Date Incurred:	09/05/2006
FY of Last Payment:	2019

## **CITY HALL CONSTRUCTION PROJECT**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	410,950
Interest:	33,684
Total:	444,634
Annual Appropriation?:	Yes
Date Incurred:	03/21/2011
FY of Last Payment:	2019

## **2004 LEVEE PAVING PROJECT #1**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	234,098
Interest:	19,628
Total:	253,726

Annual Appropriation?:	Yes
Date Incurred:	03/21/2011
FY of Last Payment:	2019

## **CITY HALL PLAZA CONSTRUCTION PROJECT**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	158,744
Interest:	12,938
Total:	171,682
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2020

## **2004 LEVEE PAVING PROJECT #2**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	150,845
Interest:	12,306
Total:	163,151
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2020

## **2006 DOWNTOWN REDEVELOPMENT PROJECT #1**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	965,003
Interest:	45,467
Total:	1,010,470
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2018

## **2006 DOWNTOWN REDEVELOPMENT PROJECT #2**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	428,535
Interest:	22,288
Total:	450,823
Annual Appropriation?:	Yes
Date Incurred:	10/05/2013
FY of Last Payment:	2019

## **2005 I.T. FIBER OPTIC PROJECT**

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	60,107
Interest:	4,983
Total:	65,090
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2020

## 2008 LCPD BUILDING IMPROVEMENTS PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	51,062
Interest:	3,494
Total:	54,556
Annual Appropriation?:	Yes
Date Incurred:	10/05/2013
FY of Last Payment:	2019

## 2009 DODGE STREET SANITARY SEWER RECONSTRUCTION PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	33,194
Interest:	4,689
Total:	37,883
Annual Appropriation?:	Yes
Date Incurred:	06/15/2009
FY of Last Payment:	2020

## 8TH STREET - MAY/JONES #1

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	126,692
Interest:	8,123
Total:	134,815
Annual Appropriation?:	Yes
Date Incurred:	10/05/2013
FY of Last Payment:	2019

## 2008 RAGBRAI STREET PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	15,547
Interest:	6,000
Total:	21,547
Annual Appropriation?:	Yes
Date Incurred:	10/05/2013
FY of Last Payment:	2019

## STREET PROJECT(S) DEFICIT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	64,125
Interest:	4,286
Total:	68,411
Annual Appropriation?:	Yes
Date Incurred:	10/05/2013
FY of Last Payment:	2019

## I-80 FIBER OPTIC PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	22,282

Interest:	1,665
Total:	23,947
Annual Appropriation?:	Yes
Date Incurred:	05/21/2012
FY of Last Payment:	2020

## 8TH STREET - MAY/JONES #2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	372,108
Interest:	54,807
Total:	426,915
Annual Appropriation?:	Yes
Date Incurred:	06/15/2009
FY of Last Payment:	2020

## 2009 EAGLE VIEW CRT/BRIDGEVIEW PLACE DRAINAGE PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	106,319
Interest:	16,254
Total:	122,573
Annual Appropriation?:	Yes
Date Incurred:	06/15/2009
FY of Last Payment:	2020

## ANTIQUE ARCH EXPANSION

Debt/Obligation Type:	Rebates
Principal:	65,493
Interest:	0
Total:	65,493
Annual Appropriation?:	Yes
Date Incurred:	12/01/2014
FY of Last Payment:	2025

## MARKMAN PEAT RELOCATION

Debt/Obligation Type:	Rebates
Principal:	395,823
Interest:	0
Total:	395,823
Annual Appropriation?:	Yes
Date Incurred:	12/01/2014
FY of Last Payment:	2023

## CODY'S LEGACY LMI HOUSING PROJECT

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	459,805
Interest:	0
Total:	459,805
Annual Appropriation?:	Yes

Date Incurred:	04/02/2012
FY of Last Payment:	2021

## 2013 STREET PROJECTS

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	450,560
Interest:	66,223
Total:	516,783
Annual Appropriation?:	Yes
Date Incurred:	10/11/2013
FY of Last Payment:	2024

## 2013 L.S. & FORCE MAIN PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,972,189
Interest:	637,921
Total:	2,610,110
Annual Appropriation?:	Yes
Date Incurred:	10/11/2013
FY of Last Payment:	2028

## SCHWENKE INVESTMENT

Debt/Obligation Type:	Rebates
Principal:	21,000
Interest:	0
Total:	21,000
Annual Appropriation?:	Yes
Date Incurred:	01/12/2015
FY of Last Payment:	2018

## CK MARINE, LLC

Debt/Obligation Type:	Rebates
Principal:	42,000
Interest:	0
Total:	42,000
Annual Appropriation?:	Yes
Date Incurred:	12/15/2014
FY of Last Payment:	2019

## BACK PROPERTIES, LLC

Debt/Obligation Type:	Rebates
Principal:	74,000
Interest:	0
Total:	74,000
Annual Appropriation?:	Yes
Date Incurred:	12/15/2014
FY of Last Payment:	2021

## 2016 FINAL WWTP PROJECT

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/01/2016
FY of Last Payment:	2026



## Non-Rebates For LECLAIRE PHASE I & II URBAN RENEWAL

TIF Expenditure Amount:	24,200
Tied To Debt:	2012 STREET PROJECTS
Tied To Project:	2012 STREET PROJECTS

TIF Expenditure Amount:	63,427
Tied To Debt:	2004 LEVEE PAVING PROJECT #1
Tied To Project:	2004 LEVEE PAVING PROJECT #1

TIF Expenditure Amount:	35,729
Tied To Debt:	CITY HALL PLAZA CONSTRUCTION PROJECT
Tied To Project:	CITY HALL PLAZA CONSTRUCTION PROJECT

TIF Expenditure Amount:	33,979
Tied To Debt:	2004 LEVEE PAVING PROJECT #2
Tied To Project:	2004 LEVEE PAVING PROJECT #2

TIF Expenditure Amount:	336,793
Tied To Debt:	2006 DOWNTOWN REDEVELOPMENT PROJECT #1
Tied To Project:	2006 DOWNTOWN REDEVELOPMENT PROJECT #1

TIF Expenditure Amount:	6,035
Tied To Debt:	2008 RAGBRAI STREET PROJECT
Tied To Project:	2008 RAGBRAI STREET PROJECT

TIF Expenditure Amount:	156,827
Tied To Debt:	2006 DOWNTOWN REDEVELOPMENT PROJECT #2
Tied To Project:	2006 DOWNTOWN REDEVELOPMENT PROJECT #2

TIF Expenditure Amount:	14,050
Tied To Debt:	2005 I.T. FIBER OPTIC PROJECT
Tied To Project:	2005 I.T. FIBER OPTIC PROJECT

TIF Expenditure Amount:	23,073
Tied To Debt:	STREET PROJECT(S) DEFICIT
Tied To Project:	STREET PROJECT(S) DEFICIT
TIF Expenditure Amount:	14,384
Tied To Debt:	2008 LCPD BUILDING IMPROVEMENTS PROJECT
Tied To Project:	2008 LCPD BUILDING IMPROVEMENTS PROJECT
TIF Expenditure Amount:	38,580
Tied To Debt:	8TH STREET - MAY/JONES #1
Tied To Project:	8TH STREET - MAY/JONES #1
TIF Expenditure Amount:	6,680
Tied To Debt:	2009 DODGE STREET SANITARY SEWER RECONSTRUCTION PROJECT
Tied To Project:	2009 DODGE STREET SANITARY SEWER RECONSTRUCTION PROJECT
TIF Expenditure Amount:	91,351
Tied To Debt:	8TH STREET - MAY/JONES #2
Tied To Project:	8TH STREET - MAY/JONES #2
TIF Expenditure Amount:	557
Tied To Debt:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
Tied To Project:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
TIF Expenditure Amount:	26,220
Tied To Debt:	2009 EAGLE VIEW CRT/BRIDGEVIEW PLACE DRAINAGE PROJECT
Tied To Project:	2009 EAGLE VIEW CRT/BRIDGEVIEW PLACE DRAINAGE PROJECT
TIF Expenditure Amount:	111,258
Tied To Debt:	CITY HALL CONSTRUCTION PROJECT
Tied To Project:	CITY HALL CONSTRUCTION PROJECT
TIF Expenditure Amount:	220,203
Tied To Debt:	'11-'13 WWTP PROJECT #2
Tied To Project:	'11-'13 WWTP PROJECT #2
TIF Expenditure Amount:	86,450
Tied To Debt:	CODY'S HUNT SUBDIVISION ADDITION
Tied To Project:	CODY'S HUNT SUBDIVISION ADDITION

TIF Expenditure Amount:	274,216
Tied To Debt:	'11-'13 WWTP PROJECT #1
Tied To Project:	'11-'13 WWTP PROJECT #1
TIF Expenditure Amount:	6,333
Tied To Debt:	CODY'S LEGACY LMI HOUSING PROJECT
Tied To Project:	CODY'S LEGACY LMI PROJECT
TIF Expenditure Amount:	231,178
Tied To Debt:	2011 STREET PROJECTS
Tied To Project:	2011 STREET PROJECTS
TIF Expenditure Amount:	112,672
Tied To Debt:	2013 L.S. & FORCE MAIN PROJECT
Tied To Project:	2013 L.S. & FORCE MAIN PROJECT
TIF Expenditure Amount:	57,438
Tied To Debt:	2013 STREET PROJECTS
Tied To Project:	2013 STREET PROJECTS
TIF Expenditure Amount:	102,880
Tied To Debt:	2016 FINAL WWTP PROJECT
Tied To Project:	2016 FINAL WWTP PROJECT
TIF Expenditure Amount:	12,075
Tied To Debt:	2012 STREET PROJECTS
Tied To Project:	2012 STREET PROJECTS
TIF Expenditure Amount:	4,695
Tied To Debt:	I-80 FIBER OPTIC PROJECT
Tied To Project:	I-80 FIBER OPTIC PROJECT

## Rebates For LECLAIRE PHASE I & II URBAN RENEWAL

### MISSISSIPPI RIVER DISTILLING

TIF Expenditure Amount:	12,785
Rebate Paid To:	ANGELS SHARE PROPERTIES, LLC.
Tied To Debt:	MISSISSIPPI RIVER DISTILLING COMMERCIAL EXPANSION PROJECT
Tied To Project:	MISSISSIPPI RIVER DISTILLING COMMERCIAL EXPANSION PROJECT
Projected Final FY of Rebate:	2022

### MRW PROPERTIES PROJECT

TIF Expenditure Amount:	6,967
Rebate Paid To:	MRW PROPERTIES, INC.
Tied To Debt:	MRW PROPERTIES COMMERCIAL EXPANSION PROJECT
Tied To Project:	MRW PROPERTIES COMMERCIAL EXPANSION PROJECT
Projected Final FY of Rebate:	2017

### OSA PROPERTIES, LLC.

TIF Expenditure Amount:	9,602
Rebate Paid To:	OSA PROPERTIES, LLC.
Tied To Debt:	OSA PROPERTIES, LLC.
Tied To Project:	OSA PROPERTIES, LLC.
Projected Final FY of Rebate:	2016

### JVS HOLDINGS, LC.

TIF Expenditure Amount:	14,147
Rebate Paid To:	JVS HOLDINGS, LC.
Tied To Debt:	JVS HOLDINGS, LC. COMMERCIAL EXPANSION PROJECT
Tied To Project:	JVS HOLDINGS, LC. COMMERCIAL EXPANSION PROJECT
Projected Final FY of Rebate:	2016

### KPV, LLC PROJECT

TIF Expenditure Amount:	16,730
Rebate Paid To:	KPV, LC

Tied To Debt:	KPV, LLC MIXED COMMERCIAL & RESIDENTIAL EXPANSION PROJECT
Tied To Project:	KPV, LLC MIXED COMMERCIAL & RESIDENTIAL EXPANSION PROJECT
Projected Final FY of Rebate:	2020

## LES BAER CUSTOM, INC.

TIF Expenditure Amount:	18,248
Rebate Paid To:	LES BAER, SR.
Tied To Debt:	LES BAER CUSTOM, INC. COMMERCIAL EXPANSION PROJECT
Tied To Project:	LES BAER CUSTOM, INC. COMMERCIAL EXPANSION PROJECT
Projected Final FY of Rebate:	2016

## RIVER RUN, L.L.C.

TIF Expenditure Amount:	190,248
Rebate Paid To:	RIVER RUN, L.L.C.
Tied To Debt:	RIVER RUN, L.L.C. COMMERCIAL EXPANSION PROJECT
Tied To Project:	RIVER RUN, L.L.C. COMMERCIAL EXPANSION PROJECT
Projected Final FY of Rebate:	2021

## OXBOW DEVELOPMENT

TIF Expenditure Amount:	50,286
Rebate Paid To:	BLACKHAWK STATE BANK
Tied To Debt:	OXBOW DEVELOPMENT
Tied To Project:	OXBOW SUBDIVISION DEVELOPMENT
Projected Final FY of Rebate:	2018

## ANTIQUE ARCHEOLOGY EXPANSION

TIF Expenditure Amount:	0
Rebate Paid To:	MRW PROPERTIES, INC.
Tied To Debt:	ANTIQUE ARCH EXPANSION
Tied To Project:	ANTIQUE ARCH EXPANSION
Projected Final FY of Rebate:	2025

## MARKMAN PEAT CORP RELOCATION

TIF Expenditure Amount:	12,535
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Rebate Paid To:	SW REAL ESTATE HOLDINGS
Tied To Debt:	MARKMAN PEAT RELOCATION
Tied To Project:	MARKMAN PEAT RELOCATION
Projected Final FY of Rebate:	2023

## **SCHWENKE INVESTMENT**

TIF Expenditure Amount:	0
Rebate Paid To:	SCHWENKE INVESTMENTS, LLC
Tied To Debt:	SCHWENKE INVESTMENT
Tied To Project:	SCHWENKE INVESTMENT
Projected Final FY of Rebate:	2018

## **CK MARINE, LLC**

TIF Expenditure Amount:	0
Rebate Paid To:	CK MARINE, LLC.
Tied To Debt:	CK MARINE, LLC
Tied To Project:	CK MARINE, LLC
Projected Final FY of Rebate:	2019

## **BACK PROPERTIES, LLC**

TIF Expenditure Amount:	0
Rebate Paid To:	BACK PROPERTIES, LLC.
Tied To Debt:	BACK PROPERTIES, LLC
Tied To Project:	BACK PROPERTIES, LLC
Projected Final FY of Rebate:	2021

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PHASE I & II URBAN RENEWAL (82004)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LECLAIRE PHASE I UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82142  
 TIF Taxing District Base Year: 1990  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1991

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,609,620	14,154,950	196,260	0	-14,816	18,946,014	0	18,946,014
Taxable	0	2,569,110	12,739,455	176,634	0	-14,816	15,470,383	0	15,470,383
Homestead Credits									26

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,629,834	15,330,996	15,330,995	1	0

FY 2016 TIF Revenue Received: 488,400

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PHASE I & II URBAN RENEWAL (82004)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LECLAIRE PHASE II UR TIF  
 INCREMENT  
 TIF Taxing District Inc. Number: 82151  
 TIF Taxing District Base Year: 1991  
 FY TIF Revenue First Received: 1993  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/1991

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	73,725,000	17,041,980	700,540	0	-81,488	91,386,032	0	91,386,032
Taxable	0	41,089,519	15,337,782	630,486	0	-81,488	56,976,299	0	56,976,299
Homestead Credits									212

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,474,452	56,976,299	56,976,299	0	0

FY 2016 TIF Revenue Received: 1,804,620



### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PHASE I & II URBAN RENEWAL (82004)
TIF Taxing District Name:	LECLAIRE CITY AG/PLEASANT VALLEY SCH/LECLAIRE PHASE II UR TIF INCREMENT
TIF Taxing District Inc. Number:	82153
TIF Taxing District Base Year:	1990
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1992

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	284,970	0	0	0	0	0	284,970	0	284,970
Taxable	127,388	0	0	0	0	0	127,388	0	127,388
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	205,512	79,458	79,458	0	0

FY 2016 TIF Revenue Received: 1,686

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PHASE I & II URBAN RENEWAL (82004)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/LECLAIRE PHASE I AMENDED UR TIF INCREMENT
TIF Taxing District Inc. Number:	82159
TIF Taxing District Base Year:	1991
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/1992

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,297,240	0	0	0	-11,112	3,286,128	0	3,286,128
Taxable	0	1,837,669	0	0	0	-11,112	1,826,557	0	1,826,557
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	138,740	1,826,557	1,826,557	0	0

FY 2016 TIF Revenue Received: 57,818

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PHASE I & II URBAN RENEWAL (82004)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/ LECLAIRE PHASE II AMENDED UR
TIF INCREMENT	
TIF Taxing District Inc. Number:	82161
TIF Taxing District Base Year:	2003
FY TIF Revenue First Received:	1994
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1992

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,222,280	0	0	0	-1,852	1,220,428	0	1,220,428
Taxable	0	681,221	0	0	0	-1,852	679,369	0	679,369
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,300	679,369	679,369	0	0

FY 2016 TIF Revenue Received: 21,504

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PHASE I & II URBAN RENEWAL (82004)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/PHASE II AMD AMD UR TIF
INCREM	
TIF Taxing District Inc. Number:	82316
TIF Taxing District Base Year:	2002
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	0	0	0	0	0

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PHASE I & II URBAN RENEWAL (82004)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LE #1 EXP UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82417

TIF Taxing District Base Year:	2009	UR Designation	
FY TIF Revenue First Received:	2012	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2010

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	175,770	0	0	0	175,770	0	175,770
Taxable	0	0	158,193	0	0	0	158,193	0	158,193
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	158,860	16,910	16,910	0	0

FY 2016 TIF Revenue Received: 535

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PHASE I & II URBAN RENEWAL (82004)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LE1D UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82441

TIF Taxing District Base Year:	2011	UR Designation	
FY TIF Revenue First Received:		Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	65,310	0	0	0	0

FY 2016 TIF Revenue Received: 0

## Urban Renewal Area Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL  
 UR Area Number: 82039  
 UR Area Creation Date: 05/2003

This area has been designated as  
 an economic development area for  
 the promotion of  
 residential/commercial  
 development(residential golf  
 community)and for the  
 construction and reconstruction of  
 related public infrastructure  
 improvements in support thereof.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
LECLAIRE CITY/PLEASANT VALLEY SCH/PEBBLE CREEK UR TIF INCREMENT	82319	82320	3,737,754
LECLAIRE CITY/PLEASANT VALLEY SCH/PC1 UR TIF INCREMENT	82342	82343	4,003,461
LECLAIRE CITY/PLEASANT VALLEY SCH/PC2 UR TIF INCREMENT	82344	82345	1,862,409
LECLAIRE CITY AG/PLEASANT VALLEY SCH/PC2 UR TIF INCREMENT	82346	82347	0
LECLAIRE CITY/PLEASANT VALLEY SCH/PC3 UR TIF INCREMENT	82362	82363	7,610,009
LECLAIRE CITY/PLEASANT VALLEY SCH/GC1 UR TIF INCREMENT	82376	82377	770,521
LECLAIRE CITY/PLEASANT VALLEY SCH/GC2 UR TIF INCREMENT	82378	82379	956,899
LECLAIRE CITY/PLEASANT VALLEY SCH/PC GC3 UR TIF INCREMENT	82396	82397	1,033,733
LECLAIRE CITY/PLEASANT VALLEY SCH/PC GC4 UR TIF INCREMENT	82398	82399	158,172
LECLAIRE CITY/PLEASANT VALLEY SCH/GC5 UR TIF INCREMENT	82414	82415	810,930
LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP4 UR TIF INCREMENT	82432	82433	806,056
LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP5 UR TIF INCREMENT	82434	82435	970,155
LECLAIRE CITY/PLEASANT VALLEY SCH/PC6 UR TIF INCREMENT	82452	82453	189,275
LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP7 UR TIF INCREMENT	82456	82457	719,009
LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP8 UR TIF INCREMENT	82468	82469	697,309
LECLAIRE CITY/PLEASANT VALLEY SCH/PC PR10 UR TIF INCREM	82482	82483	2,668,321
LECLAIRE CITY/PLEASANT VALLEY SCH/PC PH6 UR TIF INCREM	82484	82485	5,216,968

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	63,441,590	1,755,860	0	0	-11,112	65,186,338	0	65,186,338
Taxable	0	35,358,257	1,580,274	0	0	-11,112	36,927,419	0	36,927,419
Homestead Credits									85

**TIF Sp. Rev. Fund Cash Balance  
 as of 07-01-2015:**

**121,641**

**70,991**

**Amount of 07-01-2015 Cash Balance  
 Restricted for LMI**

TIF Revenue: 1,022,952  
 TIF Sp. Revenue Fund Interest: 3,129  
 Property Tax Replacement Claims: 902  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 1,026,983**

Rebate Expenditures:	773,117	
Non-Rebate Expenditures:	295,511	
Returned to County Treasurer:	0	
<b>Total Expenditures:</b>	<b>1,068,628</b>	

<b>TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:</b>	<b>79,996</b>	<b>16,359</b>	<b>Amount of 06-30-2016 Cash Balance Restricted for LMI</b>
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## Projects For LECLAIRE PEBBLE CREEK URBAN RENEWAL

### LEPPC - 2003 AGREEMENT - PROJECT #1

Description:	#82320 - REBATE OF ELIGIBLE COMMERCIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

### LEPP1 - 2003 AGREEMENT - PROJECT #2

Description:	#82343 - REBATE OF ELIGIBLE COMMERCIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

### LEPP2 - 2006 AGREEMENT - PROJECT #1

Description:	#82345 - REBATE OF ELIGIBLE COMMERCIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

### LEPP3 - 2003 AGREEMENT - PROJECT #3

Description:	#82363 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### LEPG1 - 2003 AGREEMENT - PROJECT #4

Description:	#82377 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPG2 - 2006 AGREEMENT - PROJECT #2

	#82379 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPG3 - 2003 AGREEMENT - PROJECT #5

	#82397 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPG4 - 2006 AGREEMENT - PROJECT #3

	#82399 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPG5 - 2003 AGREEMENT - PROJECT #6

	#82415 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPP4 - 2003 AGREEMENT - PROJECT #7

	#82433 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPP5 - 2006 AGREEMENT - PROJECT #4

	#82435 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## PEBBLE CREEK SENIOR VILLAS LMI PROJECT

	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE SENIOR (AGE 55 OR OLDER) HOUSING
Description:	
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## CODY'S LEGACY LMI PROJECT

	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE HOUSING
Description:	
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## LEPP6 - 2003 AGREEMENT - PROJECT #8

	#82453 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPP7 - 2006 AGREEMENT - PROJECT #5

	#82457 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPP8 - 2003 AGREEMENT - PROJECT #9

	#82469 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

## LEPP9 - 2003 AGREEMENT - PROJECT #10

	#82483 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF A RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No



**LEPP10 - 2006 AGREEMENT - PROJECT #6**

	#82485 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF A RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

**REVISED DEVELOPMENT AGREEMENT**

	2015 REVISED DEVELOPMENT AGREEMENT EXPENSES
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

**LEPP11 - 2006 AGREEMENT - PROJECT #7**

	#82493 - REBATE OF ELIGIBLE RESIDENTIAL COSTS IN SUPPORT OF A RESIDENTIAL GOLF COMMUNITY DEVELOPMENT
Description:	
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For LECLAIRE PEBBLE CREEK URBAN RENEWAL

## 2003 - PROJECT #1

Debt/Obligation Type:	Rebates
Principal:	1,324,009
Interest:	0
Total:	1,324,009
Annual Appropriation?:	Yes
Date Incurred:	12/01/2005
FY of Last Payment:	2026

## 2003 - PROJECT #6

Debt/Obligation Type:	Rebates
Principal:	129,463
Interest:	0
Total:	129,463
Annual Appropriation?:	Yes
Date Incurred:	12/01/2010
FY of Last Payment:	2021

## 2003 - PROJECT #7

Debt/Obligation Type:	Rebates
Principal:	149,012
Interest:	0
Total:	149,012
Annual Appropriation?:	Yes
Date Incurred:	12/01/2011
FY of Last Payment:	2022

## 2006 - PROJECT #4

Debt/Obligation Type:	Rebates
Principal:	181,029
Interest:	0
Total:	181,029
Annual Appropriation?:	Yes
Date Incurred:	12/01/2011
FY of Last Payment:	2022

## 2003 - PROJECT #2

Debt/Obligation Type:	Rebates
Principal:	1,259,654
Interest:	0
Total:	1,259,654
Annual Appropriation?:	Yes
Date Incurred:	12/01/2006
FY of Last Payment:	2026

## 2006 - PROJECT #1

Debt/Obligation Type:	Rebates
Principal:	770,918
Interest:	0
Total:	770,918
Annual Appropriation?:	Yes
Date Incurred:	12/01/2006
FY of Last Payment:	2026

## 2003 - PROJECT #3

Debt/Obligation Type:	Rebates
Principal:	584,257
Interest:	0
Total:	584,257
Annual Appropriation?:	Yes
Date Incurred:	12/01/2007
FY of Last Payment:	2018

## 2003 - PROJECT #4

Debt/Obligation Type:	Rebates
Principal:	110,293
Interest:	0
Total:	110,293
Annual Appropriation?:	Yes
Date Incurred:	12/01/2008
FY of Last Payment:	2019

## 2006 - PROJECT #2

Debt/Obligation Type:	Rebates
Principal:	96,605
Interest:	0
Total:	96,605
Annual Appropriation?:	Yes
Date Incurred:	12/01/2008
FY of Last Payment:	2019

## 2003 - PROJECT #5

Debt/Obligation Type:	Rebates
Principal:	132,554
Interest:	0
Total:	132,554
Annual Appropriation?:	Yes
Date Incurred:	12/01/2008
FY of Last Payment:	2020

## CODY'S LEGACY LMI PROJECT

Outstanding LMI Housing

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Debt/Obligation Type:	Obligations
Principal:	426,713
Interest:	0
Total:	426,713
Annual Appropriation?:	Yes
Date Incurred:	04/02/2012
FY of Last Payment:	2022

## PEBBLE CREEK SENIOR VILLAS LMI PROJECT

	Outstanding LMI Housing
Debt/Obligation Type:	Obligations
Principal:	1,369,537
Interest:	0
Total:	1,369,537
Annual Appropriation?:	Yes
Date Incurred:	02/06/2012
FY of Last Payment:	2027

## 2006 - PROJECT #3

Debt/Obligation Type:	Rebates
Principal:	20,536
Interest:	0
Total:	20,536
Annual Appropriation?:	Yes
Date Incurred:	12/01/2009
FY of Last Payment:	2020

## 2003 - PROJECT #8

Debt/Obligation Type:	Rebates
Principal:	42,191
Interest:	0
Total:	42,191
Annual Appropriation?:	Yes
Date Incurred:	12/01/2012
FY of Last Payment:	2023

## 2003 - PROJECT #9

Debt/Obligation Type:	Rebates
Principal:	168,408
Interest:	0
Total:	168,408
Annual Appropriation?:	Yes
Date Incurred:	12/01/2013
FY of Last Payment:	2024

## 2006 - PROJECT #5

Debt/Obligation Type:	Rebates
Principal:	173,650
Interest:	0

Total:	173,650
Annual Appropriation?:	Yes
Date Incurred:	12/01/2013
FY of Last Payment:	2024

## 2003 - PROJECT #10

Debt/Obligation Type:	Rebates
Principal:	727,188
Interest:	0
Total:	727,188
Annual Appropriation?:	Yes
Date Incurred:	12/01/2014
FY of Last Payment:	2025

## 2006 - PROJECT #6

Debt/Obligation Type:	Rebates
Principal:	1,421,773
Interest:	0
Total:	1,421,773
Annual Appropriation?:	Yes
Date Incurred:	12/01/2014
FY of Last Payment:	2025

## REVISED DEVELOPMENT AGREEMENT

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	01/19/2015
FY of Last Payment:	2015

## 2006 - PROJECT #7

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	12/01/2015
FY of Last Payment:	2025

## Non-Rebates For LECLAIRE PEBBLE CREEK URBAN RENEWAL

TIF Expenditure Amount:	65,248
Tied To Debt:	CODY'S LEGACY LMI PROJECT
Tied To Project:	CODY'S LEGACY LMI PROJECT
TIF Expenditure Amount:	230,263
Tied To Debt:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
Tied To Project:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
TIF Expenditure Amount:	0
Tied To Debt:	REVISED DEVELOPMENT AGREEMENT
Tied To Project:	REVISED DEVELOPMENT AGREEMENT

## Rebates For LECLAIRE PEBBLE CREEK URBAN RENEWAL

### #82320 - 2003 - PROJ. #1

TIF Expenditure Amount:	113,514
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #1
Tied To Project:	LEPPC - 2003 AGREEMENT - PROJECT #1
Projected Final FY of Rebate:	2026

### #82343 - 2003 - PROJ. #2

TIF Expenditure Amount:	98,950
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #2
Tied To Project:	LEPP1 - 2003 AGREEMENT - PROJECT #2
Projected Final FY of Rebate:	2026

### #82345 - 2006 - PROJ. #1

TIF Expenditure Amount:	62,549
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #1
Tied To Project:	LEPP2 - 2006 AGREEMENT - PROJECT #1
Projected Final FY of Rebate:	2026

### #82363 - 2003 - PROJ. #3

TIF Expenditure Amount:	186,575
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #3
Tied To Project:	LEPP3 - 2003 AGREEMENT - PROJECT #3
Projected Final FY of Rebate:	2018

### #82377 - 2003 - PROJ. #4

TIF Expenditure Amount:	18,000
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #4
Tied To Project:	LEPG1 - 2003 AGREEMENT - PROJECT #4
Projected Final FY of Rebate:	2019

### #82379 - 2006 - PROJ. #2

TIF Expenditure Amount:	22,354
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Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #2
Tied To Project:	LEPG2 - 2006 AGREEMENT - PROJECT #2
Projected Final FY of Rebate:	2019

### **#82397 - 2003 - PROJ. #5**

TIF Expenditure Amount:	18,528
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #5
Tied To Project:	LEPG3 - 2003 AGREEMENT - PROJECT #5
Projected Final FY of Rebate:	2020

### **#82399 - 2006 - PROJ. #3**

TIF Expenditure Amount:	3,695
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #3
Tied To Project:	LEPG4 - 2006 AGREEMENT - PROJECT #3
Projected Final FY of Rebate:	2020

### **#82415 - 2003 - PROJ. #6**

TIF Expenditure Amount:	21,736
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #6
Tied To Project:	LEPG5 - 2003 AGREEMENT - PROJECT #6
Projected Final FY of Rebate:	2021

### **#82433 - 2003 - PROJ. #7**

TIF Expenditure Amount:	18,830
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #7
Tied To Project:	LEPP4 - 2003 AGREEMENT - PROJECT #7
Projected Final FY of Rebate:	2022

### **#82435 - 2006 - PROJ. #4**

TIF Expenditure Amount:	24,384
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #4
Tied To Project:	LEPP5 - 2006 AGREEMENT - PROJECT #4
Projected Final FY of Rebate:	2022

### **#82453 - 2003 - PROJ. #8**

TIF Expenditure Amount:	4,339
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Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #8
Tied To Project:	LEPP6 - 2003 AGREEMENT - PROJECT #8
Projected Final FY of Rebate:	2023

### **#82457 - 2006 - PROJ. #5**

TIF Expenditure Amount:	16,793
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #5
Tied To Project:	LEPP7 - 2006 AGREEMENT - PROJECT #5
Projected Final FY of Rebate:	2024

### **#82469 - 2003 - PROJ. #9**

TIF Expenditure Amount:	16,289
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #9
Tied To Project:	LEPP8 - 2003 AGREEMENT - PROJECT #9
Projected Final FY of Rebate:	2024

### **#82483 - 2003 - PROJ #10**

TIF Expenditure Amount:	58,221
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2003 - PROJECT #10
Tied To Project:	LEPP9 - 2003 AGREEMENT - PROJECT #10
Projected Final FY of Rebate:	2025

### **#82485 - 2006 - PROJ #6**

TIF Expenditure Amount:	88,360
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #6
Tied To Project:	LEPP10 - 2006 AGREEMENT - PROJECT #6
Projected Final FY of Rebate:	2025

### **#82493 - 2006 - PROJ #7**

TIF Expenditure Amount:	0
Rebate Paid To:	THE NATIONAL BANK
Tied To Debt:	2006 - PROJECT #7
Tied To Project:	LEPP11 - 2006 AGREEMENT - PROJECT #7
Projected Final FY of Rebate:	2025

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PEBBLE CREEK UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82320  
 TIF Taxing District Base Year: 2002  
 FY TIF Revenue First Received: 2007  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,433,120	1,470,830	0	0	0	5,903,950	0	5,903,950
Taxable	0	2,470,734	1,323,747	0	0	0	3,794,481	0	3,794,481
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	130,142	3,794,481	3,737,754	56,727	1,796

FY 2016 TIF Revenue Received: 118,317

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC1 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82343  
 TIF Taxing District Base Year: 2005  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,183,220	0	0	0	0	7,183,220	0	7,183,220
Taxable	0	4,003,461	0	0	0	0	4,003,461	0	4,003,461
Homestead Credits									13

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	3,280	4,003,461	4,003,461	0	0

FY 2016 TIF Revenue Received: 126,730

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC2 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82345  
 TIF Taxing District Base Year: 2005  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,881,360	285,030	0	0	0	3,166,390	0	3,166,390
Taxable	0	1,605,882	256,527	0	0	0	1,862,409	0	1,862,409
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	84,190	1,862,409	1,862,409	0	0

FY 2016 TIF Revenue Received: 58,958

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY AG/PLEASANT VALLEY SCH/PC2 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82347  
 TIF Taxing District Base Year: 2005  
 FY TIF Revenue First Received: 2008  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	12,720	0	0	0	0

FY 2016 TIF Revenue Received: 0

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC3 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82363  
 TIF Taxing District Base Year: 2006  
 FY TIF Revenue First Received: 2009  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	13,657,600	0	0	0	-1,852	13,655,748	0	13,655,748
Taxable	0	7,611,861	0	0	0	-1,852	7,610,009	0	7,610,009
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,520	7,610,009	7,610,009	0	0

FY 2016 TIF Revenue Received: 240,885

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/GC1 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82377  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,382,510	0	0	0	0	1,382,510	0	1,382,510
Taxable	0	770,521	0	0	0	0	770,521	0	770,521
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	228,740	770,521	770,521	0	0

FY 2016 TIF Revenue Received: 24,390

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/GC2 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82379  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,313,460	0	0	0	0	2,313,460	0	2,313,460
Taxable	0	1,289,372	0	0	0	0	1,289,372	0	1,289,372
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	86,880	1,289,372	956,899	332,473	10,524

FY 2016 TIF Revenue Received: 30,290

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC GC3 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82397  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,956,440	0	0	0	0	1,956,440	0	1,956,440
Taxable	0	1,090,392	0	0	0	0	1,090,392	0	1,090,392
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	306,290	1,090,392	1,033,733	56,659	1,794

FY 2016 TIF Revenue Received: 32,722

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/PC GC4 UR TIF INCREMENT
TIF Taxing District Inc. Number:	82399
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	283,800	0	0	0	0	283,800	0	283,800
Taxable	0	158,172	0	0	0	0	158,172	0	158,172
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	260	158,172	158,172	0	0

FY 2016 TIF Revenue Received: 5,007

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/GC5 UR TIF INCREMENT
TIF Taxing District Inc. Number:	82415
TIF Taxing District Base Year:	2009
FY TIF Revenue First Received:	2012
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,710,090	0	0	0	0	1,710,090	0	1,710,090
Taxable	0	953,093	0	0	0	0	953,093	0	953,093
Homestead Credits									2

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	334,220	953,093	810,930	142,163	4,500

FY 2016 TIF Revenue Received: 29,452

## TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP4 UR TIF INCREMENT
TIF Taxing District Inc. Number:	82433
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,668,200	0	0	0	0	1,668,200	0	1,668,200
Taxable	0	929,746	0	0	0	0	929,746	0	929,746
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	279,610	929,746	806,056	123,690	3,915

FY 2016 TIF Revenue Received: 25,514

## TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP5 UR TIF INCREMENT
TIF Taxing District Inc. Number:	82435
TIF Taxing District Base Year:	2010
FY TIF Revenue First Received:	2013
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2026

	UR Designation
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,027,810	0	0	0	0	2,027,810	0	2,027,810
Taxable	0	1,130,170	0	0	0	0	1,130,170	0	1,130,170
Homestead Credits									5

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	361,210	1,130,170	970,155	160,015	5,065

FY 2016 TIF Revenue Received: 30,710



## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC6 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82453  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2003

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	383,870	0	0	0	0	383,870	0	383,870
Taxable	0	213,945	0	0	0	0	213,945	0	213,945
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	58,640	213,945	189,275	24,670	781

FY 2016 TIF Revenue Received: 5,991

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP7 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82457  
 TIF Taxing District Base Year: 2012  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,416,460	0	0	0	-5,556	1,410,904	0	1,410,904
Taxable	0	789,432	0	0	0	-5,556	783,876	0	783,876
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	148,030	783,876	719,009	64,867	2,053

FY 2016 TIF Revenue Received: 22,755

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LEPP8 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82469

TIF Taxing District Base Year: 2012  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,423,360	0	0	0	0	1,423,360	0	1,423,360
Taxable	0	793,289	0	0	0	0	793,289	0	793,289
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	220,415	793,289	697,309	95,980	3,038

FY 2016 TIF Revenue Received: 22,072

### TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC PR10 UR TIF INCREM  
 TIF Taxing District Inc. Number: 82483

TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	9,938,470	0	0	0	-3,704	9,934,766	0	9,934,766
Taxable	0	5,539,054	0	0	0	-3,704	5,535,350	0	5,535,350
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	5,316,780	4,621,690	2,668,321	1,953,369	61,833

FY 2016 TIF Revenue Received: 84,017

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE PEBBLE CREEK URBAN RENEWAL (82039)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/PC PH6 UR TIF INCREM  
 TIF Taxing District Inc. Number: 82485

TIF Taxing District Base Year: 2013

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	10,781,820	0	0	0	0	10,781,820	0	10,781,820
Taxable	0	6,009,133	0	0	0	0	6,009,133	0	6,009,133
Homestead Credits									4

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,809,060	6,009,133	5,216,968	792,165	25,076

FY 2016 TIF Revenue Received: 165,142

## Urban Renewal Area Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE WOLFF RUN URBAN RENEWAL  
 UR Area Number: 82045

UR Area Creation Date: 05/2004

Designated an economic development area for the promotion of residential development including the construction of public infrastructure in support thereof. The area is an amendment to and is subject to the provisions of the original 1991 plan.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
LECLAIRE CITY/PLEASANT VALLEY SCH/WOLFF RUN UR TIF INCREMENT	82340	82341	1,858,756
LECLAIRE CITY/PLEASANT VALLEY SCH/WR#1 TIF INCREMENT	82384	82385	1,676,026
LECLAIRE CITY/PLEASANT VALLEY SCH/WR#2 UR TIF INCREMENT	82386	82387	3,267,314

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	12,366,260	0	0	0	-11,112	12,355,148	0	12,355,148
Taxable	0	6,892,145	0	0	0	-11,112	6,881,033	0	6,881,033
Homestead Credits									33

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:** **23,254** **23,049** **Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 215,318  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 215,318**

Rebate Expenditures: 156,689  
 Non-Rebate Expenditures: 75,278  
 Returned to County Treasurer: 0  
**Total Expenditures: 231,967**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:** **6,605** **4,184** **Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For LECLAIRE WOLFF RUN URBAN RENEWAL

### WOLFF RUN REBATE #1

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### WOLFF RUN REBATE #2

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### WOLFF RUN REBATE #3

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### PEBBLE CREEK SENIOR VILLAS LMI PROJECT

Description:	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE SENIOR (AGE 55 OR OLDER) HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### CODY'S LEGACY LMI PROJECT

Description:	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

## Debts/Obligations For LECLAIRE WOLFF RUN URBAN RENEWAL

### PROJECT #1

Debt/Obligation Type:	Rebates
Principal:	90,855
Interest:	0
Total:	90,855
Annual Appropriation?:	Yes
Date Incurred:	11/27/2006
FY of Last Payment:	2017

### PROJECT #2

Debt/Obligation Type:	Rebates
Principal:	124,433
Interest:	0
Total:	124,433
Annual Appropriation?:	Yes
Date Incurred:	11/27/2007
FY of Last Payment:	2018

### PROJECT #3

Debt/Obligation Type:	Rebates
Principal:	327,642
Interest:	0
Total:	327,642
Annual Appropriation?:	Yes
Date Incurred:	11/27/2008
FY of Last Payment:	2019

### PEBBLE CREEK SENIOR VILLAS LMI PROJECT

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	414,043
Interest:	0
Total:	414,043
Annual Appropriation?:	Yes
Date Incurred:	02/06/2012
FY of Last Payment:	2019

### CODY'S LEGACY LMI PROJECT

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	128,666
Interest:	0
Total:	128,666
Annual Appropriation?:	Yes

Date Incurred:	04/02/2012
FY of Last Payment:	2019

## Non-Rebates For LECLAIRE WOLFF RUN URBAN RENEWAL

TIF Expenditure Amount:	21,184
Tied To Debt:	CODY'S LEGACY LMI PROJECT
Tied To Project:	CODY'S LEGACY LMI PROJECT
TIF Expenditure Amount:	54,094
Tied To Debt:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
Tied To Project:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT



## Rebates For LECLAIRE WOLFF RUN URBAN RENEWAL

### WOLFF RUN REBATE #1

TIF Expenditure Amount:	43,424
Rebate Paid To:	WOLFF RUN, LLC
Tied To Debt:	PROJECT #1
Tied To Project:	WOLFF RUN REBATE #1
Projected Final FY of Rebate:	2017

### WOLFF RUN REBATE #2

TIF Expenditure Amount:	37,851
Rebate Paid To:	WOLFF RUN, LLC
Tied To Debt:	PROJECT #2
Tied To Project:	WOLFF RUN REBATE #2
Projected Final FY of Rebate:	2018

### WOLFF RUN REBATE #3

TIF Expenditure Amount:	75,414
Rebate Paid To:	WOLFF RUN, LLC
Tied To Debt:	PROJECT #3
Tied To Project:	WOLFF RUN REBATE #3
Projected Final FY of Rebate:	2019

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

# ▲ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

## TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE WOLFF RUN URBAN RENEWAL (82045)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/WOLFF RUN UR TIF INCREMENT
TIF Taxing District Inc. Number:	82341
TIF Taxing District Base Year:	2005
FY TIF Revenue First Received:	2008
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2017

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2004

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,481,980	0	0	0	-3,704	3,478,276	0	3,478,276
Taxable	0	1,940,629	0	0	0	-3,704	1,936,925	0	1,936,925
Homestead Credits									8

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	395,120	1,936,925	1,858,756	78,169	2,474

FY 2016 TIF Revenue Received: 58,840

## TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE WOLFF RUN URBAN RENEWAL (82045)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/WR#1 TIF INCREMENT
TIF Taxing District Inc. Number:	82385
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2018

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2004

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,010,540	0	0	0	-1,852	3,008,688	0	3,008,688
Taxable	0	1,677,878	0	0	0	-1,852	1,676,026	0	1,676,026
Homestead Credits									9

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	58,700	1,676,026	1,676,026	0	0

FY 2016 TIF Revenue Received: 53,053

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE WOLFF RUN URBAN RENEWAL (82045)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/WR#2 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82387  
 TIF Taxing District Base Year: 2007  
 FY TIF Revenue First Received: 2010  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2019

UR Designation	
Slum	No
Blighted	No
Economic Development	05/2004

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,873,740	0	0	0	-5,556	5,868,184	0	5,868,184
Taxable	0	3,273,638	0	0	0	-5,556	3,268,082	0	3,268,082
Homestead Credits									16

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	135,040	3,268,082	3,267,314	768	24

FY 2016 TIF Revenue Received: 103,425

## Urban Renewal Area Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE CODY'S HUNT URBAN RENEWAL  
 UR Area Number: 82046  
 UR Area Creation Date: 07/2005

This area has been designated as an economic development area for the promotion of residential development and for the construction of related public infrastructure in support thereof. The area is also subject to the provisions of the original 1991 plan.

UR Area Purpose:

### Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
LECLAIRE CITY/PLEASANT VALLEY SCH/CODY'S HUNT UR TIF INCREMENT	82360	82361	3,020,694
LECLAIRE CITY/PLEASANT VALLEY SCH/CODY'S HUNT #2 UR TIF INCREMENT	82380	82381	3,614,882
LECLAIRE CITY/PLEASANT VALLEY SCH/CH3 UR TIF INCREMENT	82401	82402	3,502,473
LECLAIRE CITY/PLEASANT VALLEY SCH/CH4 UR TIF INCREMENT	82412	82413	4,198,723
LECLAIRE CITY/PLEASANT VALLEY SCH/LECH5 UR TIF INCREMENT	82436	82437	259,430

### Urban Renewal Area Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	28,443,070	0	0	0	-27,780	28,415,290	0	28,415,290
Taxable	0	15,852,321	0	0	0	-27,780	15,824,541	0	15,824,541
Homestead Credits									89

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2015:**

**60,169**

**51,392**

**Amount of 07-01-2015 Cash Balance Restricted for LMI**

TIF Revenue: 462,210  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 0  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 462,210**

Rebate Expenditures: 346,944  
 Non-Rebate Expenditures: 52,562  
 Returned to County Treasurer: 0  
**Total Expenditures: 399,506**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2016:**

**122,873**

**119,884**

**Amount of 06-30-2016 Cash Balance Restricted for LMI**

## Projects For LECLAIRE CODY'S HUNT URBAN RENEWAL

### CODY'S HUNT REBATE #1

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### CODY'S HUNT REBATE #2

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### CODY'S HUNT REBATE #3

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### CODY'S HUNT REBATE #4

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

### PEBBLE CREEK SENIOR VILLAS LMI PROJECT

Description:	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE SENIOR (AGE 55 OR OLDER) HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes
Payments Complete:	No

### CODY'S LEGACY LMI PROJECT

Description:	REBATE OF ELIGIBLE RESIDENTIAL DEVELOPMENT COSTS IN SUPPORT OF LMI ELIGIBLE HOUSING
Classification:	Low and Moderate Income Housing
Physically Complete:	Yes

Payments Complete:	No
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**CODY'S HUNT REBATE #5**

Description:	REBATE OF ELIGIBLE COSTS IN SUPPORT OF RESIDENTIAL DEVELOPMENT
Classification:	Residential property (classified residential)
Physically Complete:	Yes
Payments Complete:	No

# Debts/Obligations For LECLAIRE CODY'S HUNT URBAN RENEWAL

## PROJECT #1

Debt/Obligation Type:	Rebates
Principal:	227,624
Interest:	0
Total:	227,624
Annual Appropriation?:	Yes
Date Incurred:	12/01/2007
FY of Last Payment:	2018

## PROJECT #2

Debt/Obligation Type:	Rebates
Principal:	369,503
Interest:	0
Total:	369,503
Annual Appropriation?:	Yes
Date Incurred:	12/01/2008
FY of Last Payment:	2019

## PROJECT #3

Debt/Obligation Type:	Rebates
Principal:	448,983
Interest:	0
Total:	448,983
Annual Appropriation?:	Yes
Date Incurred:	12/01/2009
FY of Last Payment:	2020

## PROJECT #4

Debt/Obligation Type:	Rebates
Principal:	712,878
Interest:	0
Total:	712,878
Annual Appropriation?:	Yes
Date Incurred:	12/01/2010
FY of Last Payment:	2021

## PEBBLE CREEK SENIOR VILLAS LMI PROJECT

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	955,950
Interest:	0
Total:	955,950
Annual Appropriation?:	Yes
Date Incurred:	02/06/2012



FY of Last Payment: 2023

**CODY'S LEGACY LMI PROJECT**

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	297,456
Interest:	0
Total:	297,456
Annual Appropriation?:	Yes
Date Incurred:	04/02/2012
FY of Last Payment:	2023

**PROJECT #5**

Debt/Obligation Type:	Rebates
Principal:	72,517
Interest:	0
Total:	72,517
Annual Appropriation?:	Yes
Date Incurred:	12/01/2012
FY of Last Payment:	2023

## Non-Rebates For LECLAIRE CODY'S HUNT URBAN RENEWAL

TIF Expenditure Amount:	47,235
Tied To Debt:	CODY'S LEGACY LMI PROJECT
Tied To Project:	CODY'S LEGACY LMI PROJECT
TIF Expenditure Amount:	4,157
Tied To Debt:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
Tied To Project:	PEBBLE CREEK SENIOR VILLAS LMI PROJECT
TIF Expenditure Amount:	1,170
Tied To Debt:	CODY'S LEGACY LMI PROJECT
Tied To Project:	CODY'S LEGACY LMI PROJECT

# Rebates For LECLAIRE CODY'S HUNT URBAN RENEWAL

## CODY'S HUNT REBATE #1

TIF Expenditure Amount:	74,049
Rebate Paid To:	RMV, LLC
Tied To Debt:	PROJECT #1
Tied To Project:	CODY'S HUNT REBATE #1
Projected Final FY of Rebate:	2018

## CODY'S HUNT REBATE #2

TIF Expenditure Amount:	87,187
Rebate Paid To:	RMV, LLC
Tied To Debt:	PROJECT #2
Tied To Project:	CODY'S HUNT REBATE #2
Projected Final FY of Rebate:	2019

## CODY'S HUNT REBATE #3

TIF Expenditure Amount:	80,326
Rebate Paid To:	RMV, LLC
Tied To Debt:	PROJECT #3
Tied To Project:	CODY'S HUNT REBATE #3
Projected Final FY of Rebate:	2020

## CODY'S HUNT REBATE #4

TIF Expenditure Amount:	99,321
Rebate Paid To:	RMV, LLC
Tied To Debt:	PROJECT #4
Tied To Project:	CODY'S HUNT REBATE #4
Projected Final FY of Rebate:	2021

## CODY'S HUNT REBATE #5

TIF Expenditure Amount:	6,061
Rebate Paid To:	RMV, LLC
Tied To Debt:	PROJECT #5
Tied To Project:	CODY'S HUNT REBATE #5
Projected Final FY of Rebate:	2023

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Sum of Private Investment Made Within This Urban Renewal Area  
during FY 2016

♣ Annual Urban Renewal Report, Fiscal Year 2015 - 2016

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE CODY'S HUNT URBAN RENEWAL (82046)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/CODY'S HUNT UR TIF INCREMENT
TIF Taxing District Inc. Number:	82361
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2018

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2005

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,429,860	0	0	0	-5,556	5,424,304	0	5,424,304
Taxable	0	3,026,250	0	0	0	-5,556	3,020,694	0	3,020,694
Homestead Credits									17

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	76,580	3,020,694	3,020,694	0	0

FY 2016 TIF Revenue Received: 95,619

### TIF Taxing District Data Collection

Local Government Name:	LE CLAIRE (82G777)
Urban Renewal Area:	LECLAIRE CODY'S HUNT URBAN RENEWAL (82046)
TIF Taxing District Name:	LECLAIRE CITY/PLEASANT VALLEY SCH/CODY'S HUNT #2 UR TIF INCREMENT
TIF Taxing District Inc. Number:	82381
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2019

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2005

#### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,586,200	0	0	0	-12,964	7,573,236	0	7,573,236
Taxable	0	4,228,054	0	0	0	-12,964	4,215,090	0	4,215,090
Homestead Credits									24

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	1,188,080	4,215,090	3,614,882	600,208	18,999

FY 2016 TIF Revenue Received: 114,428

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE CODY'S HUNT URBAN RENEWAL (82046)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/CH3 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82402  
 TIF Taxing District Base Year: 2008  
 FY TIF Revenue First Received: 2011  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2005

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,372,000	0	0	0	-3,704	7,368,296	0	7,368,296
Taxable	0	4,108,678	0	0	0	-3,704	4,104,974	0	4,104,974
Homestead Credits									23

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	947,350	4,104,974	3,502,473	602,501	19,072

FY 2016 TIF Revenue Received: 110,871

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE CODY'S HUNT URBAN RENEWAL (82046)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/CH4 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82413  
 TIF Taxing District Base Year: 2009  
 FY TIF Revenue First Received: 2012  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2021

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2005

### TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,543,540	0	0	0	-5,556	7,537,984	0	7,537,984
Taxable	0	4,204,279	0	0	0	-5,556	4,198,723	0	4,198,723
Homestead Credits									24

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	9,360	4,198,723	4,198,723	0	0

FY 2016 TIF Revenue Received: 133,079

## TIF Taxing District Data Collection

Local Government Name: LE CLAIRE (82G777)  
 Urban Renewal Area: LECLAIRE CODY'S HUNT URBAN RENEWAL (82046)  
 TIF Taxing District Name: LECLAIRE CITY/PLEASANT VALLEY SCH/LECH5 UR TIF INCREMENT  
 TIF Taxing District Inc. Number: 82437  
 TIF Taxing District Base Year: 2011  
 FY TIF Revenue First Received: 2014  
 Subject to a Statutory end date? Yes  
 Fiscal year this TIF Taxing District statutorily ends: 2023

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2005

## TIF Taxing District Value by Class - 1/1/2014 for FY 2016

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	511,470	0	0	0	0	511,470	0	511,470
Taxable	0	285,060	0	0	0	0	285,060	0	285,060
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2016	252,040	259,430	259,430	0	0

FY 2016 TIF Revenue Received: 8,213